NYSE
AN ICE EXCHANGE

NYSE Proprietary Market Data Pricing Guide

May 4, 2022

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NYSE Proprietary Market Data

1. NYSE

1.1. NYSE Integrated

For more details, see: https://www.nyse.com/market-data/real-time/integrated-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE INTEGRATED: ACCESS FEE	$7,500.00	38002
Multiple Datafeed Fee	NYSE INTEGRATED: MULTIPLE DATAFEED FEE	$200.00	36097
Redistribution Fee	NYSE INTEGRATED: REDISTRIBUTION FEE	$4,000.00	38003
Non-Display Fee – Category 1	NYSE INTEGRATED: NON-DISPLAY CATEGORY 1	$20,000.00	38004
Non-Display Fee – Category 2	NYSE INTEGRATED: NON-DISPLAY CATEGORY 2	$20,000.00	38005
Non-Display Fee – Category 3[1]	NYSE INTEGRATED: NON-DISPLAY CATEGORY 3	$20,000.00	38006
Non-Display Fee – No Non-Display	NYSE INTEGRATED: NO NON-DISPLAY	n/a	38007
Non-Display Declaration Late Fee	NYSE INTEGRATED: LATE NON-DISPLAY DECLARATION	$1,000.00	38020
Professional User Fee	NYSE INTEGRATED: PRO DEVICE	$70.00	38008
Non-Professional User Fee	NYSE INTEGRATED: NON-PRO DEVICE	$16.00	38009
NYSE Integrated Datafeed [2]	NYSE INTEGRATED: DATAFEED	n/a	38010

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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1.2. NYSE OpenBook

For more details, see: https://www.nyse.com/market-data/real-time/openbook-ultra
https://www.nyse.com/market-data/real-time/openbook-aggregated

Description	Product Name	Rate	Product Code
Access Fee - OpenBook Ultra	NYSE OPENBOOK ULTRA: ACCESS FEE	$5,000.00	32001
Access Fee - OpenBook Aggregated	NYSE OPENBOOK AGGREGATED: ACCESS FEE	$5,000.00	32251
Multiple Datafeed Fee	NYSE OPENBOOK: MULTIPLE DATAFEED FEE	$200.00	36098
Redistribution Fee	NYSE OPENBOOK: REDISTRIBUTION FEE	$3,000.00	32583
Non-Display Fee – Category 1	NYSE OPENBOOK: NON-DISPLAY CATEGORY 1	$6,000.00	38100
Non-Display Fee – Category 2	NYSE OPENBOOK: NON-DISPLAY CATEGORY 2	$6,000.00	38101
Non-Display Fee – Category 3[1]	NYSE OPENBOOK: NON-DISPLAY CATEGORY 3	$6,000.00 Cap:$18,000.00	38102
Non-Display Fee – No Non-Display	NYSE OPENBOOK: NO NON-DISPLAY	n/a	38170
Non-Display Declaration Late Fee	NYSE OPENBOOK: LATE NON-DISPLAY DECLARATION	$1,000.00	32479
Professional User Fee – Aggregated	NYSE OPENBOOK AGGREGATED: PRO DEVICE	$60.00	32999
Professional User Fee – Ultra	NYSE OPENBOOK ULTRA: PRO DEVICE	$60.00	32991
Non-Professional User Fee	NYSE OPENBOOK: NON-PRO DEVICE	$15.00	32786
Non-Professional – Enterprise Eligible Device Fee (Broker/Dealers only) [2]	NYSE OPENBOOK: NON-PRO DEVICE - BD ENTP ELIG	$15.00 Cap:$25,000.00	32787
NYSE OpenBook Aggregated Datafeed [3]	NYSE OPENBOOK AGGREGGATED: DATAFEED	n/a	37999
NYSE OpenBook Ultra Datafeed [3]	NYSE OPENBOOK ULTRA: DATAFEED	n/a	37990

1. Category 3 billed per platform, capped at 3 platforms
2. See Appendix
3. Access Fee will apply for the receipt of these products via a datafeed delivery

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1.3. NYSE BBO

For more details, see: https://www.nyse.com/market-data/real-time/trades

Description	Product Name	Rate	Product Code
Access Fee	NYSE BBO: ACCESS FEE	$1,500.00	32012
Per User Access Fee	NYSE BBO: PER USER ACCESS FEE	$100.00	36155
Multiple Datafeed Fee	NYSE BBO: MULTIPLE DATAFEED FEE	$200.00	36100
Non-Display Fee – Category 1	NYSE BBO: NON-DISPLAY CATEGORY 1	$1,500.00	38103
Non-Display Fee – Category 2	NYSE BBO: NON-DISPLAY CATEGORY 2	$1,500.00	38104
Non-Display Fee – Category 3[1]	NYSE BBO: NON-DISPLAY CATEGORY 3	$1,500.00	38105
Non-Display Fee – No Non-Display	NYSE BBO: NO NON-DISPLAY	n/a	38171
Non-Display Declaration Late Fee	NYSE BBO: LATE NON-DISPLAY DECLARATION	$1,000.00	32480
Professional User Fee	NYSE BBO: PRO DEVICE	$4.00	32928
Non-Professional User Fee	NYSE BBO: NON-PRO DEVICE	$0.20	32929
Enterprise Fee [2]	NYSE BBO: ENTERPRISE FEE	$25,000.00	32953
NYSE BBO Datafeed [3]	NYSE BBO: DATAFEED	n/a	37040

1. Category 3 billed per platform, capped at 3 platforms
2. No fee if already subscribed to NYSE Trades Enterprise
3. Access Fee will apply for the receipt of this product via datafeed delivery

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1.4. NYSE Trades

For more details, see: https://www.nyse.com/market-data/real-time/trades

Description	Product Name	Rate	Product Code
Access Fee	NYSE TRADES: ACCESS FEE	$1,500.00	32300
Per User Access Fee	NYSE TRADES: PER USER ACCESS FEE	$100.00	36156
Multiple Datafeed Fee	NYSE TRADES: MULTIPLE DATAFEED FEE	$200.00	36101
Redistribution Fee	NYSE TRADES: REDISTRIBUTION FEE	$1,000.00	32206
Non-Display Fee – Category 1	NYSE TRADES: NON-DISPLAY CATEGORY 1	$3,000.00	38106
Non-Display Fee – Category 2	NYSE TRADES: NON-DISPLAY CATEGORY 2	$3,000.00	38107
Non-Display Fee – Category 3[1]	NYSE TRADES: NON-DISPLAY CATEGORY 3	$3,000.00	38108
Non-Display Fee – No Non-Display	NYSE TRADES: NO NON-DISPLAY	n/a	38172
Non-Display Declaration Late Fee	NYSE TRADES: LATE NON-DISPLAY DECLARATION	$1,000.00	32481
Professional User Fee (per Entitlement)	NYSE TRADES: PRO DEVICE	$4.00	32400
Non-Professional User Fee	NYSE TRADES: NON-PRO DEVICE	$0.20	32954
Enterprise Fee[2]	NYSE TRADES: ENTERPRISE FEE	$25,000.00	32955
Digital Media Enterprise Fee	NYSE TRADES: DIGITAL MEDIA ENTERPRISE FEE	$40,000.00	32201
Datafeed	NYSE TRADES: DATAFEED	n/a	37041
Datafeed Redistribution Credit	NYSE TRADES: DATAFEED REDISTRIBUTION FEE CREDIT	$0.00	36119

1. Category 3 billed per platform, capped at 3 platforms
2. A single Enterprise fee will apply for clients with both NYSE BBO and NYSE Trades Enterprise Licenses
3. Access Fee will apply for the receipt of this product via datafeed delivery

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1.5. NYSE Order Imbalances

For more details, see: https://www.nyse.com/market-data/real-time/imbalances

Description	Product Name	Rate	Product Code
Access Fee	NYSE ORDER IMBALANCES: ACCESS FEE	$500.00	32980
Multiple Datafeed Fee	NYSE ORDER IMBALANCES: MULTIPLE DATAFEED FEE	$200.00	36102
Redistribution Fee	NYSE ORDER IMBALANCES: REDISTRIBUTION FEE	n/a	32649
Non-Display Fee – Category 1	NYSE ORDER IMBALANCES: NON-DISPLAY CATEGORY 1	$2,000.00	38109
Non-Display Fee – Category 2	NYSE ORDER IMBALANCES: NON-DISPLAY CATEGORY 2	$2,000.00	38110
Non-Display Fee – Category 3[1]	NYSE ORDER IMBALANCES: NON-DISPLAY CATEGORY 3	$2,000.00	38111
Non-Display Fee – No Non-Display	NYSE ORDER IMBALANCES: NO NON-DISPLAY	n/a	38173
Non-Display Declaration Late Fee	NYSE ORDER IMBALANCES: LATE NON-DISPLAY DECLARATION	$1,000.00	32482
Professional User Fee	NYSE ORDER IMBALANCES: PRO DEVICE	n/a	32641
Professional User Fee Indirect	NYSE ORDER IMBALANCES: PRO DEVICE INDIRECT	n/a	69006
Non-Professional User Fee	NYSE ORDER IMBALANCES: NON-PRO DEVICE	n/a	32642
Imbalances Datafeed[2]	NYSE ORDER IMBALANCES: DATAFEED	n/a	37991

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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2. NYSE American

2.1. NYSE American Integrated

For more details, see: https://www.nyse.com/market-data/real-time/integrated-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN INTEGRATED FEED: ACCESS FEE	$2,500.00	38011
Multiple Datafeed Fee	NYSE AMERICAN INTEGRATED FEED-ADDTL DATAFEED ACCESS FEE	$200.00	36104
Redistribution Fee	NYSE AMERICAN INTEGRATED FEED: REDISTRIBUTION FEE	$1500.00	38012
Non-Display Fee – Category 1	NYSE AMERICAN INTEGRATED FEED: NON-DISPLAY CATEGORY 1	$5,000.00	38013
Non-Display Fee – Category 2	NYSE AMERICAN INTEGRATED FEED: NON-DISPLAY CATEGORY 2	$5,000.00	38014
Non-Display Fee – Category 3[1]	NYSE AMERICAN INTEGRATED FEED: NON-DISPLAY CATEGORY 3	$5,000.00	38015
Non-Display Fee – No Non-Display	NYSE AMERICAN INTEGRATED FEED: NO NON-DISPLAY	n/a	38016
Non-Display Declaration Late Fee	NYSE AMERICAN INTEGRATED: LATE NON-DISPLAY	$1,000.00	38021
Professional User Fee	NYSE AMERICAN INTEGRATED FEED: PRO DEVICE	$10.00	38017
Non-Professional User Fee	NYSE AMERICAN INTEGRATED FEED: NON-PRO DEVICE	$2.00	38018
Integrated Datafeed[2]	NYSE AMERICAN INTEGRATED FEED: DATAFEED	n/a	38019

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of these products via a datafeed delivery

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2.2. NYSE American OpenBook

For more details, see: https://www.nyse.com/market-data/real-time/openbook-ultra
https://www.nyse.com/market-data/real-time/openbook-aggregated

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN OPENBOOK: ACCESS FEE	$1,000.00	32592
Multiple Datafeed Fee	NYSE AMERICAN OPENBOOK: ADDTL DATAFEED ACCESS FEE	$200.00	36105
Redistribution Fee	NYSE AMERICAN OPENBOOK: REDISTRIBUTION FEE	n/a	32580
Non-Display Fee – Category 1	NYSE AMERICAN OPENBOOK: NON-DISPLAY CATEGORY 1	$2,000.00	38124
Non-Display Fee – Category 2	NYSE AMERICAN OPENBOOK: NON-DISPLAY CATEGORY 2	$2,000.00	38125
Non-Display Fee – Category 3[1]	NYSE AMERICAN OPENBOOK: NON-DISPLAY CATEGORY 3	$2,000.00	38126
Non-Display Fee – No Non-Display	NYSE AMERICAN OPENBOOK: NO NON-DISPLAY	n/a	38178
Non-Display Declaration Late Fee	NYSE AMERICAN OPENBOOK: NON-DISPLAY DECLARATION LATE FEE	$1,000.00	32487
Aggregated Professional User Fee	NYSE AMERICAN OPENBOOK AGGREGATED: PRO DEVICE	$5.00	32599
Ultra Professional User Fee	NYSE AMERICAN OPENBOOK ULTRA: PRO DEVICE	$5.00	32699
Aggregated Non-Professional User Fee	NYSE AMERICAN OPENBOOK: NON-PRO DEVICE	$1.00	32581
Ultra Non-Professional Fee Cap (Broker/Dealers Only)	NYSE AMERICAN OPENBOOK: NON-PRO DEVICE - BD ENTP ELIG	$20,000.00	32582
OpenBook Aggregated Datafeed[2]	NYSE AMERICAN OPENBOOK AGGREGATED: DATAFEED	n/a	37200
OpenBook Ultra Datafeed[2]	NYSE AMERICAN OPENBOOK ULTRA: DATAFEED	n/a	37201

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of these products via a datafeed delivery

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2.3. NYSE American BBO

For more details, see: https://www.nyse.com/market-data/real-time/bbo

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN BBO: ACCESS FEE	$750.00	36240
Per User Access Fee	NYSE AMERICAN BBO: PER USER ACCESS FEE	$100.00	36157
Multiple Datafeed Fee	NYSE AMERICAN BBO-ADDTL DATAFEED ACCESS FEE	$200.00	36107
Non-Display Fee – Category 1	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 1	$500.00	38127
Non-Display Fee – Category 2	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 2	$500.00	38128
Non-Display Fee – Category 3[1]	NYSE AMERICAN BBO: NON-DISPLAY CATEGORY 3	$500.00	38129
Non-Display Fee – No Non-Display	NYSE AMERICAN BBO: NO NON-DISPLAY	n/a	38179
Non-Display Declaration Late Fee	NYSE AMERICAN BBO: NON-DISPLAY DECLARATION LATE FEE	$1,000.00	32488
Professional User Fee	NYSE AMERICAN BBO: PRO DEVICE	$1.00	32931
Non-Professional User Fee	NYSE AMERICAN BBO: NON-PRO DEVICE	$0.05	32932
Enterprise Fee[2]	NYSE AMERICAN BBO: ENTERPRISE FEE	$3,000.00	32960
Datafeed[3]	NYSE AMERICAN BBO: DATAFEED	n/a	37204

1. Category 3 billed per platform, capped at 3 platforms
2. A single Enterprise fee will apply for clients with both NYSE AMERICAN BBO and NYSE AMERICAN Trades enterprise licenses.
3. Access Fee will apply for the receipt of this product via a datafeed delivery

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2.4. NYSE American Trades

For more details, see: https://www.nyse.com/market-data/real-time/trades

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN TRADES: ACCESS FEE	$750.00	32301
Per User Access Fee	NYSE AMERICAN TRADES: PER USER ACCESS FEE	$100.00	36158
Multiple Datafeed Fee	NYSE AMERICAN TRADES: ADDTL DATAFEED ACCESS FEE	$200.00	36108
Trades Redistribution Fee	NYSE AMERICAN TRADES: REDISTRIBUTION FEE	$750.00	32211
Non-Display Fee – Category 1	NYSE AMERICAN TRADES: NON-DISPLAY CATEGORY 1	$1,500.00	38130
Non-Display Fee – Category 2	NYSE AMERICAN TRADES: NON-DISPLAY CATEGORY 2	$1,500.00	38131
Non-Display Fee – Category 3[1]	NYSE AMERICAN TRADES: NON-DISPLAY CATEGORY 3	$1,500.00	38132
Non-Display Fee – No Non-Display	NYSE AMERICAN TRADES: NO NON-DISPLAY	n/a	38180
Non-Display Declaration Late Fee	NYSE AMERICAN TRADES: NON-DISPLAY DECLARATION LATE FEE	$1,000.00	32489
Professional User Fee	NYSE AMERICAN TRADES: PRO DEVICE	$1.00	32403
Non-Professional User Fee	NYSE AMERICAN TRADES: NON-PRO DEVICE	$0.05	32961
Enterprise Fee[2]	NYSE AMERICAN TRADES: ENTERPRISE FEE	$3,000.00	32962
Digital Media Enterprise Fee	NYSE AMERICAN TRADES: DIGITAL MEDIA ENTERPRISE FEE	$5,000.00	32203
Datafeed	NYSE AMERICAN TRADES: DATAFEED	n/a	37042
Datafeed Redistribution Credit	NYSE AMERICAN TRADES: DATAFEED REDISTRIBUTION FEE CREDIT	$0.00	36121

1. Category 3 billed per platform, capped at 3 platforms
2. A single Enterprise fee will apply for clients with both NYSE American BBO and NYSE American Trades Enterprise Licenses.
3. Access Fee will apply for the receipt of this product via a datafeed delivery

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2.5. NYSE American Order Imbalances

For more details, see: https://www.nyse.com/market-data/real-time/imbalances

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN ORDER IMBALANCE: ACCESS FEE	$500.00	32200
Multiple Datafeed Fee	NYSE AMERICAN ORDER IMBALANCES-ADDTL DATAFEED ACCESS FEE	$200.00	36109
Redistribution Fee	NYSE AMERICAN ORDER IMBALANCES: REDISTRIBUTION FEE	n/a	32650
Non-Display Fee – Category 1	NYSE AMERICAN ORDER IMBALANCE: NON-DISPLAY CATEGORY 1	$500.00	38133
Non-Display Fee – Category 2	NYSE AMERICAN ORDER IMBALANCE: NON-DISPLAY CATEGORY 2	$500.00	38134
Non-Display Fee – Category 3[1]	NYSE AMERICAN ORDER IMBALANCE: NON-DISPLAY CATEGORY 3	$500.00	38135
Non-Display Fee – No Non-Display	NYSE AMERICAN ORDER IMBALANCE: NO NON-DISPLAY	n/a	38181
Non-Display Declaration Late Fee	NYSE AMERICAN ORDER IMBALANCE: NON-DISPLAY DECLARATION LATE FEE	$1,000.00	32490
Professional User Fee	NYSE AMERICAN ORDER IMBALANCE: PRO DEVICE	n/a	32643
Professional User Fee Indirect	NYSE AMERICAN ORDER IMBALANCE: PRO DEVICE INDIRECT BILL	n/a	69007
Non-Professional User Fee	NYSE AMERICAN ORDER IMBALANCE: NON-PRO DEVICE	n/a	32644
Datafeed[2]	NYSE AMERICAN ORDER IMBALANCE: DATAFEED	n/a	37203

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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3. NYSE Arca

3.1. NYSE Arca Integrated

For more details, see: https://www.nyse.com/market-data/real-time/integrated-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCA INTEGRATED FEED: ACCESS FEE	$3,000.00	39066
Multiple Datafeed Fee	NYSE ARCA INTEGRATED: MULTIPLE DATAFEED FEE	$200.00	36091
Redistribution Fee	NYSE ARCA INTEGRATED FEED: REDISTRIBUTION FEE	$3,750.00	39069
Non-Display Fee – Category 1	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 1	$10,500.00	38112
Non-Display Fee – Category 2	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 2	$10,500.00	38113
Non-Display Fee – Category 3[1]	NYSE ARCA INTEGRATED FEED: NON-DISPLAY CATEGORY 3	$10,500.00	38114
Non-Display Fee – No Non-Display	NYSE ARCA INTEGRATED FEED: NO NON-DISPLAY	n/a	38174
Non-Display Declaration Late Fee	NYSE ARCA INTEGRATED FEED: LATE NON-DISPLAY	$1,000.00	32483
Professional User Fee	NYSE ARCA INTEGRATED FEED: PRO DEVICE	$60.00	39068
Non-Professional User Fee	NYSE ARCA INTEGRATED FEED: NON-PRO DEVICE	$20.00	39070
Datafeed[2]	NYSE ARCA INTEGRATED FEED: DATAFEED	n/a	39071

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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3.2. NYSE ArcaBook

For more details, see: https://www.nyse.com/market-data/real-time/arcabook

1. Category 3 billed per platform, capped at 3 platforms
2. By request and prior approval of the Exchange

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCABOOK: ACCESS FEE	$2,000.00	39001
Multiple Datafeed Fee	NYSE ARCABOOK: MULTIPLE DATAFEED FEE	$200.00	36092
Redistribution Fee	NYSE ARCABOOK: REDISTRIBUTION FEE	$2,000.00	39583
Non-Display Fee – Category 1	NYSE ARCABOOK: NON-DISPLAY CATEGORY 1	$6,000.00	38115
Non-Display Fee – Category 2	NYSE ARCABOOK: NON-DISPLAY CATEGORY 2	$6,000.00	38116
Non-Display Fee – Category 3[1]	NYSE ARCABOOK: NON-DISPLAY CATEGORY 3	$6,000.00	38117
Non-Display Fee – No Non-Display	NYSE ARCABOOK: NO NON-DISPLAY	n/a	38175
Non-Display Declaration Late Fee	NYSE ARCABOOK: LATE NON-DISPLAY	$1,000.00	32484
Professional User Fee	NYSE ARCABOOK: PRO DEVICE	$60.00	39014
Professional User Fee (Broker/Dealers Only)[2]	NYSE ARCABOOK: PRO DEVICE (1 to 500 users)	$60.00	39095
	NYSE ARCABOOK: PRO DEVICE (501+ users)	$40.00	39095
	NYSE ARCABOOK: BD ENTERPRISE	$75,000.00	39095
Non-Professional User Fee (All Markets)	NYSE ARCABOOK: NON-PRO DEVICE	$10.00	39015
Non-Professional User Fee – Enterprise Eligible Device (Broker/Dealers only)	NYSE ARCABOOK: NON-PRO DEVICE CAP ELIG (1-1,500 users)	$10.00	39011
	NYSE ARCABOOK: NON-PRO DEVICE CAP ELIG (1,501-3,000 users)	$6.00	
	NYSE ARCABOOK: NON-PRO DEVICE CAP ELIG (3,000 + users)	$3.00	
	NYSE ARCABOOK: NON-PRO DEVICE BD ENTERPRISE CAP	$40,000.00	
NYSE ArcaBook Datafeed[3]	NYSE ARCABOOK: DATAFEED	n/a	37136

3. Access Fee will apply for the receipt of these products via a datafeed delivery

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3.3. NYSE Arca BBO

For more details, see: https://www.nyse.com/market-data/real-time/bbo

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCA BBO: ACCESS FEE	$750.00	39016
Per User Access Fee	NYSE ARCA BBO: PER USER ACCESS FEE	$100.00	36159
Multiple Datafeed Fee	NYSE ARCA BBO: MULTIPLE DATAFEED FEE	$200.00	36093
Non-Display Fee – Category 1	NYSE ARCA BBO: NON-DISPLAY CATEGORY 1	$1,000.00	38118
Non-Display Fee – Category 2	NYSE ARCA BBO: NON-DISPLAY CATEGORY 2	$1,000.00	38119
Non-Display Fee – Category 3[1]	NYSE ARCA BBO: NON-DISPLAY CATEGORY 3	$1,000.00	38120
Non-Display Fee – No Non-Display	NYSE ARCA BBO: NO NON-DISPLAY	n/a	38176
Professional User Fee	NYSE ARCA BBO: PRO DEVICE	$4.00	39017
Non-Professional User Fee	NYSE ARCA BBO: NON-PRO DEVICE	$0.25	39018
Enterprise Fee[1]	NYSE ARCA BBO: ENTERPRISE FEE	$22,000.00	32956
Datafeed	NYSE ARCA BBO: DATAFEED	n/a	37048

1. Category 3 billed per platform, capped at 3 platforms
2. A single Enterprise fee will apply for clients with both NYSE Arca BBO and NYSE Arca Trades Enterprise Licenses
3. Access Fee will apply for the receipt of this product via a datafeed delivery

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3.4. NYSE Arca Trades

For more details, see: https://www.nyse.com/market-data/real-time/trades

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCA TRADES: ACCESS FEE	$750.00	32302
Per User Access Fee	NYSE ARCA TRADES: PER USER ACCESS FEE	$100.00	36160
Multiple Datafeed Fee	NYSE ARCA TRADES: MULTIPLE DATAFEED FEE	$200.00	36094
Redistribution Fee	NYSE ARCA TRADES: REDISTRIBUTION FEE	$750.00	32212
Non-Display Fee – Category 1	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 1	$2,000.00	38121
Non-Display Fee – Category 2	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 2	$2,000.00	38122
Non-Display Fee – Category 3[1]	NYSE ARCA TRADES: NON-DISPLAY CATEGORY 3	$2,000.00	38123
Non-Display Fee - No Non-Display	NYSE ARCA TRADES: NO NON-DISPLAY	n/a	38177
Non-Display Declaration Late Fee	NYSE ARCA TRADES: LATE NON-DISPLAY	$1,000.00	32486
Professional User Fee	NYSE ARCA TRADES: PRO DEVICE	$4.00	32402
Non-Professional User Fee	NYSE ARCA TRADES: NON-PRO DEVICE	$0.25	32958
Enterprise Fee[2]	NYSE ARCA TRADES: ENTERPRISE FEE	$22,000.00	32959
Digital Media Enterprise Fee	NYSE ARCA TRADES: DIGITAL MEDIA ENTERPRISE FEE	$20,000.00	32202
Datafeed	NYSE ARCA TRADES: DATAFEED	n/a	37047
Datafeed Redistribution Credit	NYSE ARCA TRADES: DATAFEED REDISTRIBUTION FEE CREDIT	$0.00	36120

1. Category 3 billed per platform, capped at 3 platforms
2. A single Enterprise fee will apply for clients with both NYSE Arca BBO and NYSE Arca Trades Enterprise Licenses
3. Access Fee will apply for the receipt of this products via a datafeed delivery

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3.5. NYSE Arca Order Imbalances

For more details, see: https://www.nyse.com/market-data/real-time/imbalances

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCA ORDER IMBALANCES: ACCESS FEE	$500.00	37102
Multiple Datafeed Fee	NYSE ARCA ORDER IMBALANCES: MULTIPLE DATAFEED FEE	$200.00	37109
Redistribution Fee	NYSE ARCA ORDER IMBALANCES: REDISTRIBUTION FEE	n/a	37103
Non-Display Fee – Category 1	NYSE ARCA ORDER IMBALANCES: NON-DISPLAY CATEGORY 1	$500.00	37104
Non-Display Fee – Category 2	NYSE ARCA ORDER IMBALANCES: NON-DISPLAY CATEGORY 2	$500.00	37105
Non-Display Fee – Category 3[1]	NYSE ARCA ORDER IMBALANCES: NON-DISPLAY CATEGORY 3	$500.00	37106
Non-Display Fee – No Non-Display	NYSE ARCA ORDER IMBALANCES: NO NON-DISPLAY	n/a	37107
Non-Display Declaration Late Fee	NYSE ARCA ORDER IMBALANCES: LATE NON-DISPLAY DECLARATION	$1,000.00	32497
Arca Order Imbalances Datafeed[2]	ORDER IMBALANCES: NYSE ARCA DATAFEED	n/a	37108

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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4. NYSE National

4.1. NYSE National Integrated

For more details, see: https://www.nyse.com/market-data/real-time/integrated-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE NATIONAL INTEGRATED FEED: ACCESS FEE	$2500.00	37248
Multiple Datafeed Fee	NYSE NATIONAL INTEGRATED: MULTIPLE DATAFEED FEE	$200.00	37249
Redistribution Fee	NYSE NATIONAL INTEGRATED FEED: REDISTRIBUTION FEE	$1500.00	37250
Non-Display Fee – Category 1	NYSE NATIONAL INTEGRATED FEED: NON-DISPLAY CATEGORY 1	$5000.00	37251
Non-Display Fee – Category 2	NYSE NATIONAL INTEGRATED FEED: NON-DISPLAY CATEGORY 2	$5000.00	37252
Non-Display Fee – Category 3[1]	NYSE NATIONAL INTEGRATED FEED: NON-DISPLAY CATEGORY 3	$5000.00	37253
Non-Display Fee – No Non-Display	NYSE NATIONAL INTEGRATED FEED: NO NON-DISPLAY	n/a	37254
Non-Display Declaration Late Fee	NYSE NATIONAL INTEGRATED FEED: LATE NON-DISPLAY	$1000.00	37255
Professional User Fee	NYSE NATIONAL INTEGRATED FEED: PRO DEVICE	$10.00	37256
Non-Professional User Fee	NYSE NATIONAL INTEGRATED FEED: NON-PRO DEVICE	$1.00	37257
NYSE National Integrated Datafeed[2]	NYSE NATIONAL INTEGRATED FEED: DATAFEED	n/a	37258

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of this product via a datafeed delivery

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4.2. NYSE National BBO

For more details, see: https://www.nyse.com/market-data/real-time/bbo

There are currently no fees charged for NYSE National BBO datafeed. This table is for illustrative purposes only.

Description	Product Name	Rate	Product Code
Access Fee	NYSE NATIONAL BBO: ACCESS FEE	n/a	37259
Multiple Datafeed Fee	NYSE NATIONAL BBO: MULTIPLE DATAFEED FEE	n/a	37260
Redistribution Fee	NYSE NATIONAL BBO: REDISTRIBUTION FEE	n/a	37261
Non-Display Fee – Category 1	NYSE NATIONAL BBO: NON-DISPLAY CATEGORY 1	n/a	37262
Non-Display Fee – Category 2	NYSE NATIONAL BBO: NON-DISPLAY CATEGORY 2	n/a	37263
Non-Display Fee – Category 3[1]	NYSE NATIONAL BBO: NON-DISPLAY CATEGORY 3	n/a	37264
Non-Display Fee – No Non-Display	NYSE NATIONAL BBO: NO NON-DISPLAY	n/a	37265
Professional User Fee	NYSE NATIONAL BBO: PRO DEVICE	n/a	37267
Non-Professional User Fee	NYSE NATIONAL BBO: NON-PRO DEVICE	n/a	37268
NYSE National BBO Datafeed[3]	NYSE NATIONAL BBO: DATAFEED	n/a	37270

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4.3. NYSE National Trades

For more details, see: https://www.nyse.com/market-data/real-time/trades

There are currently no fees charged for NYSE National Trades datafeed. This table is for illustrative purposes only.

Description	Product Name	Rate	Product Code
Access Fee	NYSE NATIONAL TRADES: ACCESS FEE	n/a	37271
Multiple Datafeed Fee	NYSE NATIONAL TRADES: MULTIPLE DATAFEED FEE	n/a	37272
Redistribution Fee	NYSE NATIONAL TRADES: REDISTRIBUTION FEE	n/a	37273
Non-Display Fee – Category 1	NYSE NATIONAL TRADES: NON-DISPLAY CATEGORY 1	n/a	37274
Non-Display Fee – Category 2	NYSE NATIONAL TRADES: NON-DISPLAY CATEGORY 2	n/a	37275
Non-Display Fee – Category 3[1]	NYSE NATIONAL TRADES: NON-DISPLAY CATEGORY 3	n/a	37276
Non-Display Fee - No Non-Display	NYSE NATIONAL TRADES: NO NON-DISPLAY	n/a	37277
Non-Display Declaration Late Fee	NYSE NATIONAL TRADES: LATE NON-DISPLAY	n/a	37278
Professional User Fee	NYSE NATIONAL TRADES: PRO DEVICE	n/a	37279
Non-Professional User Fee	NYSE NATIONAL TRADES: NON-PRO DEVICE	n/a	37280
NYSE National Trades Datafeed[3]	NYSE NATIONAL TRADES: DATAFEED	n/a	37283

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5. NYSE Chicago

5.1. NYSE Chicago Integrated

For more details, see: https://www.nyse.com/market-data/real-time/integrated-feed

There are currently no fees charged for NYSE Chicago Integrated datafeed. This table is for illustrative purposes only.

Description	Product Name	Rate	Product Code
Access Fee	NYSE CHICAGO INTEGRATED FEED: ACCESS FEE	n/a	37316
Multiple Datafeed Fee	NYSE CHICAGO INTEGRATED: MULTIPLE DATAFEED FEE	n/a	37317
Redistribution Fee	NYSE CHICAGO INTEGRATED FEED: REDISTRIBUTION FEE	n/a	37318
Non-Display Fee – Category 1	NYSE CHICAGO INTEGRATED FEED: NON-DISPLAY CATEGORY 1	n/a	37319
Non-Display Fee – Category 2	NYSE CHICAGO INTEGRATED FEED: NON-DISPLAY CATEGORY 2	n/a	37320
Non-Display Fee – Category 3[1]	NYSE CHICAGO INTEGRATED FEED: NON-DISPLAY CATEGORY 3	n/a	37321
Non-Display Fee – No Non-Display	NYSE CHICAGO INTEGRATED FEED: NO NON-DISPLAY	n/a	37322
Non-Display Declaration Late Fee	NYSE CHICAGO INTEGRATED FEED: LATE NON-DISPLAY	n/a	37323
Professional User Fee	NYSE CHICAGO INTEGRATED FEED: PRO DEVICE	n/a	37324
Non-Professional User Fee	NYSE CHICAGO INTEGRATED FEED: NON-PRO DEVICE	n/a	37325
NYSE Chicago Integrated Datafeed[2]	NYSE CHICAGO INTEGRATED FEED: DATAFEED	n/a	37326

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5.2. NYSE Chicago BBO

For more details, see: https://www.nyse.com/market-data/real-time/bbo

There are currently no fees charged for NYSE Chicago BBO datafeed. This table is for illustrative purposes only.

Description	Product Name	Rate	Product Code
Access Fee	NYSE CHICAGO BBO: ACCESS FEE	n/a	37327
Multiple Datafeed Fee	NYSE CHICAGO BBO: MULTIPLE DATAFEED FEE	n/a	37328
Redistribution Fee	NYSE CHICAGO BBO: REDISTRIBUTION FEE	n/a	37329
Non-Display Fee – Category 1	NYSE CHICAGO BBO: NON-DISPLAY CATEGORY 1	n/a	37330
Non-Display Fee – Category 2	NYSE CHICAGO BBO: NON-DISPLAY CATEGORY 2	n/a	37331
Non-Display Fee – Category 3[1]	NYSE CHICAGO BBO: NON-DISPLAY CATEGORY 3	n/a	37332
Non-Display Fee – No Non-Display	NYSE CHICAGO BBO: NO NON-DISPLAY	n/a	37333
Professional User Fee	NYSE CHICAGO BBO: PRO DEVICE	n/a	37335
Non-Professional User Fee	NYSE CHICAGO BBO: NON-PRO DEVICE	n/a	37336
NYSE Chicago BBO Datafeed[3]	NYSE CHICAGO BBO: DATAFEED	n/a	37338

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5.3. NYSE Chicago Trades

For more details, see: https://www.nyse.com/market-data/real-time/trades

There are currently no fees charged for NYSE Chicago Trades datafeed. This table is for illustrative purposes only.

Description	Product Name	Rate	Product Code
Access Fee	NYSE CHICAGO TRADES: ACCESS FEE	n/a	37339
Multiple Datafeed Fee	NYSE CHICAGO TRADES: MULTIPLE DATAFEED FEE	n/a	37340
Redistribution Fee	NYSE CHICAGO TRADES: REDISTRIBUTION FEE	n/a	37341
Non-Display Fee – Category 1	NYSE CHICAGO TRADES: NON-DISPLAY CATEGORY 1	n/a	37342
Non-Display Fee – Category 2	NYSE CHICAGO TRADES: NON-DISPLAY CATEGORY 2	n/a	37343
Non-Display Fee – Category 3[1]	NYSE CHICAGO TRADES: NON-DISPLAY CATEGORY 3	n/a	37344
Non-Display Fee - No Non-Display	NYSE CHICAGO TRADES: NO NON-DISPLAY	n/a	37345
Non-Display Declaration Late Fee	NYSE CHICAGO TRADES: LATE NON-DISPLAY	n/a	37346
Professional User Fee	NYSE CHICAGO TRADES: PRO DEVICE	n/a	37347
Non-Professional User Fee	NYSE CHICAGO TRADES: NON-PRO DEVICE	n/a	37348
NYSE Chicago Trades Datafeed[3]	NYSE CHICAGO TRADES: DATAFEED	n/a	37351

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6. NYSE Options

6.1. NYSE American Options

NYSE American Options includes the following products:
NYSE American Options **Top.** NYSE American Options **Deep**, NYSE American Options **Complex**

For more details, see: https://www.nyse.com/market-data/real-time/options-top-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE AMERICAN OPTIONS: ACCESS FEE	$3,000.00	39100
Multiple Datafeed Fee	NYSE AMERICAN OPTIONS: MULTIPLE DATAFEED FEE	$200.00	36095
Redistribution Fee	NYSE AMERICAN OPTIONS: REDISTRIBUTION FEE	$2,000.00	39101
Non-Display Fee – Category 1	NYSE AMERICAN OPTIONS: NON-DISPLAY CATEGORY 1	$5,000.00	38136
Non-Display Fee – Category 2	NYSE AMERICAN OPTIONS: NON-DISPLAY CATEGORY 2	$5,000.00	38137
Non-Display Fee – Category 3[1]	NYSE AMERICAN OPTIONS: NON-DISPLAY CATEGORY 3	$5,000.00	38138
Non-Display Fee – No Non-Display[1]	NYSE AMERICAN OPTIONS: NO NON-DISPLAY	n/a	38182
Professional User Fee	NYSE AMERICAN OPTIONS: PRO DEVICE	$50.00	39102
Non-Professional User Fee	NYSE AMERICAN OPTIONS: NON-PRO DEVICE	$1.00	39103
Non-Professional User Fee Cap	NYSE AMERICAN OPTIONS: NON-PRO CAP	$5,000.00	37285
NYSE American Options Deep Datafeed[2]	NYSE AMERICAN OPTIONS DEEP: DATAFEED	n/a	37073
NYSE American Options Top Datafeed[2]	NYSE AMERICAN OPTIONS TOP: DATAFEED	n/a	37075
NYSE American Options Complex Datafeed[2]	NYSE AMERICAN OPTIONS COMPLEX: DATAFEED	n/a	37071

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of these products via a datafeed delivery

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6.2. NYSE American Options Complex Order Book

Description	Product Name	Rate	Product Code
Access Fee*	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: ACCESS FEE	$1,500.00	37056
Redistribution Fee	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: REDISTRIBUTION FEE	$1,000.00	37057
Non-Display Fee – Category 1	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 1	$1,000.00	37060
Non-Display Fee – Category 2	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 2	$1,000.00	37086
Non-Display Fee – Category 3[1]	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 3	$1,000.00	37087
Non-Display Fee – No Non-Display	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: NO NON-DISPLAY	n/a	37088
Professional User Fee	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	$20.00	37058
Non-Professional User Fee	NYSE AMERICAN OPTIONS COMPLEX ORDER BOOK: NON-PRO DEVICE	$1.00	37059
NYSE American Options Complex Datafeed[2]	NYSE AMERICAN OPTIONS - COMPLEX: DATAFEED	n/a	37071

1. Category 3 billed per platform, capped at 3 platforms
2. A single Access Fee of $3,000.00 will apply for clients receiving both NYSE American Options and NYSE American Options Complex Order Book.

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6.3. NYSE Arca Options

NYSE Arca Options includes the following products:
NYSE Arca Options **Top,** NYSE Arca Options **Deep**, NYSE Arca Options **Complex**

For more details, see: https://www.nyse.com/market-data/real-time/options-top-feed

Description	Product Name	Rate	Product Code
Access Fee	NYSE ARCA OPTIONS: ACCESS FEE	$3,000.00	39100
Multiple Datafeed Fee	NYSE ARCA OPTIONS: MULTIPLE DATAFEED FEE	$200.00	36095
Redistribution Fee	NYSE ARCA OPTIONS: REDISTRIBUTION FEE	$2,000.00	39111
Non-Display Fee – Category 1	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 1	$5,000.00	38136
Non-Display Fee – Category 2	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 2	$5,000.00	38137
Non-Display Fee – Category 3[1]	NYSE ARCA OPTIONS: NON-DISPLAY CATEGORY 3	$5,000.00	38138
Non-Display Fee – No Non-Display	NYSE ARCA OPTIONS: NO NON-DISPLAY	n/a	38182
Professional User Fee	NYSE ARCA OPTIONS: PRO DEVICE	$50.00	39102
Non Professional User Fee	NYSE ARCA OPTIONS: NON PRO DEVICE	$1.00	39103
Non-Professional User Fee Cap	NYSE ARCA OPTIONS: NON-PRO CAP	$5,000.00	37284
NYSE Arca Options Deep Datafeed[2]	NYSE ARCA OPTIONS DEEP: DATAFEED	n/a	37083
NYSE Arca Options Top Datafeed[2]	NYSE ARCA OPTIONS TOP: DATAFEED	n/a	37085
NYSE Arca Options Complex Datafeed[2]	NYSE ARCA OPTIONS COMPLEX: DATAFEED	n/a	37046

1. Category 3 billed per platform, capped at 3 platforms
2. Access Fee will apply for the receipt of these products via a datafeed delivery

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6.4. NYSE Arca Options Complex Order Book

Description	Product Name	Rate	Product Code
Access Fee*	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: ACCESS FEE	$1,500.00	37061
Redistribution Fee	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: REDISTRIBUTION FEE	$1,000.00	37062
Non-Display Fee – Category 1	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 1	$1,000.00	37060
Non-Display Fee – Category 2	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 2	$1,000.00	37086
Non-Display Fee – Category 3[1]	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-DISPLAY CATEGORY 3	$1,000.00	37087
Non-Display Fee – No Non-Display	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NO NON-DISPLAY	n/a	37088
Professional User Fee	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: PRO DEVICE	$20.00	37058
Non-Professional User Fee	NYSE ARCA OPTIONS COMPLEX ORDER BOOK: NON-PRO DEVICE	$1.00	37059
NYSE Arca Options Complex Datafeed[2]	NYSE ARCA OPTIONS - COMPLEX: DATAFEED	n/a	37071

1. Category 3 billed per platform, capped at 3 platforms
2. A single Access Fee of $3,000.00 will apply for clients receiving both NYSE Arca Options and NYSE Arca Options Complex Order Book.

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7. NYSE Best Quotes and Trades (BQT)

For more details, see: https://www.nyse.com/market-data/real-time/nyse-bqt

Description	Product Name	Rate	Product Code
Per User Access Fee[1]	NYSE BQT: PER USER ACCESS FEE	$850.00	36165
Access Fee	NYSE BQT: ACCESS FEE	$6250.00	32450
Redistribution Fee[2]	NYSE BQT: REDISTRIBUTION FEE	$2,500.00	32451
Professional User/Device Fee	NYSE BQT: PRO DEVICE	$18.00	32452
Non-Professional User/Device Fee	NYSE BQT: NON-PRO DEVICE	$1.00	32453
Enterprise Fee	NYSE BQT: ENTERPRISE FEE	$50,000.00	32454
Datafeed	NYSE BQT: DATAFEED	n/a	32455
Datafeed Redistribution Credit	NYSE BQT: DATAFEED REDISRIBUTION FEE CREDIT	$2500.00	36122
Device Redistribution Credit	NYSE BQT: DEVICE REDISRIBUTION FEE CREDIT	$1.00	36118

1. The Per User Access fee for NYSE BQT consists of the following:

NYSE BQT Access Fee	$250.00
NYSE BBO and Trades Per User Access Fee	$200.00
NYSE Arca BBO and Arca Trades Per User Access Fee	$200.00
NYSE AMERICAN BBO and Trades Per User Access Fee	$200.00
Access Fee for NYSE BQT recipients	$850.00

Customers already paying an access fee for any of the underlying Trades and BBO feeds will NOT be charged more than a single Trade or BBO access fee for each product for the receipt of a NYSE BQT datafeed.

The Access fee for NYSE BQT consists of the following:

NYSE BQT Access Fee	$250.00
NYSE BBO and Trades Access Fee	$3,000.00
NYSE Arca BBO and Arca Trades Access Fee	$1,500.00
NYSE AMERICAN BBO and Trades Access Fee	$1,500.00
Access Fee for NYSE BQT recipients	$6,250.00

The 'Per User Access Fee' is applicable for data vendors that subscribe to the Trades and BBO datafeeds and only use the datafeed for display only use (both internal and external).

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2. The Redistribution fee for NYSE BQT consists of the following:

NYSE Trades Redistribution Fee	$1,000.00	Customers already paying a redistribution fee for any of the underlying Trades feeds will NOT be charged more than a single Trades redistribution fee for each product for the receipt of a NYSE BQT datafeed.
NYSE Arca Trades Redistribution Fee	$750.00	
NYSE American Trades Redistribution Fee	$750.00	
Redistribution fee for NYSE BQT recipients	$2,500.00	

Vendors that redistribute the Trades datafeed to external professional and/or nonprofessional users may receive a credit equal to the amount of the monthly external professional and nonprofessional user fees charged up to a maximum of the redistribution fee.

3. Category 3 billed per platform, capped at 3 platforms
4. Access Fee will apply for the receipt of this product via a datafeed delivery

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8. NYSE Bonds

For more details, see:
https://www.nyse.com/market-data/real-time/nyse-bonds-depth-of-book
https://www.nyse.com/market-data/real-time/nyse-bonds-bbo
https://www.nyse.com/market-data/real-time/nyse-bonds-trades

Description	Product Name	Rate	Product Code
NYSE Bonds Level 1 Datafeed[1]	NYSE BONDS LEVEL 1: DATAFEED	n/a	37030
NYSE Bonds Trades Datafeed[1]	NYSE BONDS TRADES: DATAFEED	n/a	37052
NYSE Bonds Level 2 Datafeed[1]	NYSE BONDS LEVEL 2: DATAFEED	n/a	37022

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9. Appendix: Non-Display Use Fees

Please contact NYSE Proprietary Market Data for more information.

Please contact your NYSE Market Data Administration Account Manager directly to answer any specific questions on policies relating NYSE Market Data Fees. All Fees are monthly.

Fees set forth in this document from section 1 to 8 and the related footnotes reflect Fees that have been filed with the Securities and Exchange Commission and may be amended, supplemented or eliminated by subsequent Fee filings or by potential SEC actions on Fee filings.

9.1. Equities

Product	Category 1 per month	Category 2 per month	Category 3 per month/ per platform[1]
NYSE Integrated Feed [2]	$20,000	$20,000	$20,000
NYSE OpenBook [3]	$6,000	$6,000	$6,000
NYSE BBO	$1,500	$1,500	$1,500
NYSE Trades	$3,000	$3,000	$3,000
NYSE Order Imbalances	$2,000	$2,000	$2,000
NYSE Arca Integrated Feed [4]	$10,500	$10,500	$10,500
NYSE ArcaBook[5]	$6,000	$6,000	$6,000
NYSE Arca BBO	$1,000	$1,000	$1,000
NYSE Arca Trades	$2,000	$2,000	$2,000
NYSE Arca Imbalances	$500	$500	$500
NYSE American Integrated Feed [6]	$5,000	$5,000	$5,000
NYSE American OpenBook [7]	$2,000	$2,000	$2,000
NYSE American BBO	$500	$500	$500
NYSE American Trades	$1,500	$1,500	$1,500
NYSE American Order Imbalances	$500	$500	$500
NYSE National Integrated Feed	$5,000	$5,000	$5,000

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1. The Non-Display fees for Category 3 will be charged on the first three (3) platforms declared.
2. NYSE Integrated Non-Display fees cover all Non-display use of NYSE BBO, NYSE Trades, NYSE OpenBook and NYSE Order Imbalances when declared within the same category.
3. NYSE OpenBook Non-Display fees cover all Non-display use of NYSE BBO and NYSE Order Imbalances when declared within the same category.
4. NYSE Arca Integrated Non-Display fees cover all Non-display use of NYSE ArcaBook, NYSE Arca BBO and NYSE Arca Trades when declared within the same category.
5. NYSE ArcaBook Non-Display fees cover all Non-display use of NYSE ArcaBook BBO when declared within the same category.
6. NYSE American Integrated Non-Display fees cover all Non-display use of NYSE American BBO, NYSE American Trades, NYSE American OpenBook and NYSE American Order Imbalances when declared within the same category.
7. NYSE American OpenBook Non-Display fees cover all Non-display use of NYSE American BBO and NYSE American Order Imbalances when declared within the same category.

9.2. Options

Product	Category 1 per month	Category 2[1] per month	Category 3 per month/ per platform[2]
NYSE American Options	$5,000	$5,000	$5,000
NYSE American Options Complex Order Book	$1,000	$1,000	$1,000
NYSE Arca Options	$5,000	$5,000	$5,000
NYSE Arca Options Complex Order Book	$1,000	$1,000	$1,000

1. Data recipients paying Category 1 Non-Display fees are not liable for Category 2 fees.
2. Category 3 Non-Display fees will only be charged on the first three (3) platforms declared.

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9.3. General

- A flat fee per NYSE Market Data product per organization applies. Fees apply on an enterprise-wide basis to the organization, any of its holding companies and its subsidiaries. For the purposes of this section, a subsidiary means a company in which the user owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control.

- Data recipients of US Equities and US Options for Category 3 are required to declare their platform(s). Data recipients are liable for Non-Display fees for up to three (3) of the platforms declared.

- All fees set forth in this document are in addition to other fees that are otherwise payable in respect of the applicable NYSE Market Data products in accordance with other NYSE Agreements, policies and/or price lists.

- Please refer to the NYSE Market Data Non-Display Use Policy for additional details on Non-Display Use.

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